



State of Utah

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

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Governor

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GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM TRUST FUND 2003 Financial Statement

A. BEGINNING BALANCE January 1, 2003 \$309.81

B. RECEIPTS

1. Regular Assessments:	\$0.00
2. Special Assessments:	0.00
3. Delinquent Penalties:	0.00
4. Previous Assessments & Penalties:	0.00
5. Annual Interest Earned:	1.19
6. Transfers & Adjustments:	0.00

TOTAL RECEIPTS 1.19

C. EXPENDITURES

1. Budgeted Expenditures:	0.00
2. Special Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 0.00

D. ENDING BALANCE December 31, 2003 \$311.00

NOTICE: Expenditures and Assessments received after
December 20, 2003 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

2/3/04
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM
2003 Budget Expenditures

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Item No	Item Description	2003 Amount Budgeted	2003 Amount Expended	2003 Item Balance
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	Totals :	0.00	0.00	0.00

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM
2003 Total Assessment Amount : \$250.00

GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM
2003 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00